

# **EXHIBIT 9**

## D-1-GN-18-001835

NEIL HESLIN and SCARLETT LEWIS	§	IN DISTRICT COURT OF
	§	
VS.	§	TRAVIS COUNTY, TEXAS
	§	
ALEX E. JONES and FREE SPEECH	§	261 <sup>st</sup> DISTRICT COURT
SYSTEMS, LLC	§	

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**PLAINTIFFS' APPLICATION FOR TURNOVER ORDER**


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Plaintiffs (and judgment creditors) Neil Heslin and Scarlett Lewis apply for an order to aid in satisfying the judgment rendered by the Court in their favor against Free Speech Systems, LLC.<sup>1</sup> As the Court will recall, Heslin and Lewis obtained a judgment in this case for over \$50 million plus interest against Free Speech Systems.<sup>2</sup> *See* Ex. 2 (Final Judgment). While that judgment was rendered in January 2023, neither Heslin nor Lewis have collected anything on that judgment because collections were stayed while Free Speech Systems was in bankruptcy. *See* Ex. 1 (Decl. of Avi Moshenberg). The bankruptcy court, however, has just dismissed the bankruptcy—meaning that Heslin and Lewis are now permitted to collect on their judgments. *See* Ex. 3 (Order dismissing FSS's bankruptcy). Under the Texas turnover statute, they now respectfully ask that the Court order Free Speech Systems to turn over all its nonexempt property. *See* TEX. CIV. P. & REM. CODE § 31.002.

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<sup>1</sup> Plaintiffs do *not* seek a turnover order against Alex Jones, individually. Alex Jones remains in bankruptcy and an automatic stay bars any collections against Jones individually.

<sup>2</sup> The Court has jurisdiction to enforce its judgment until the judgment is satisfied. *See Alexander Dubose Jefferson & Townsend LLP v. Chevron Phillips Chem. Co., L.P.*, 540 S.W.3d 577, 581 (Tex. 2018)

The Texas turnover statute authorizes the Court to aid through injunction or other means to reach property to obtain satisfaction on a judgment if the judgment debtor owns property, including present or future rights to property, that is not exempt. *See id.* at § 31.002(a). More specifically, the statute expressly authorizes the Court to “order the judgment debtor to turn over nonexempt property that is in the debtor’s possession or is subject to the debtor’s control” and “otherwise apply the property to the satisfaction of the judgment . . . .” *See id.* at § 31.002(b). Because Free Speech Systems is a business and not an individual, none of its property is considered exempt from collections. Accordingly, there is no debate about which property of Free Speech Systems is exempt and all of it may be turned over. That is especially true since the order need not identify specific property that is subject to turnover. *See id.* at § 31.002(h). So the Court may order Free Speech Systems to turn over *all* its property.

For these reasons, Heslin and Lewis respectfully ask that the Court order Free Speech Systems to turn over all its property—including its real property, personal property, and intellectual property—to Heslin and Lewis immediately.<sup>3</sup> Heslin and Lewis also ask that Free Speech Systems be further enjoined from transferring, assigning, or conveying its property to any insiders or affiliates within the meaning of the Texas Uniform Fraudulent Transfer Act without a prior court order. *See* Tex. Bus. & Comm. Code § 24.001–12. Heslin and Lewis further ask that any order of this Court be enforced through contempt proceedings or any other appropriate means if Free Speech Systems refuses to comply with or disobeys the Court’s order.

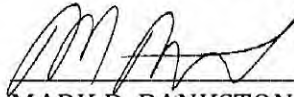
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<sup>3</sup> This includes but is not limited to all property identified in Ex. 4 (FSS’s liquidation analysis) and Ex. 5, at 5. (April 2024 monthly operating reports showing accounts with Cadence Bank).

Dated: June 21, 2024

Respectfully submitted,

**KASTER LYNCH FARRAR & BALL, LLP**



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/s/ Avi Moshenberg

Avi Moshenberg (TX Bar No. 24083532)

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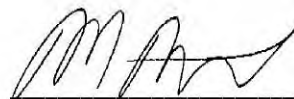
Telephone: (832) 280-5670

Email:

avi.moshenberg@lmbubsusinesslaw.com

**CERTIFICATE OF SERVICE**

I hereby certify that on June 21, 2024, the forgoing document was served upon all counsel of record via electronic service.



MARK D. BANKSTON



D-1-GN-18-001835

NEIL HESLIN and SCARLETT LEWIS	§	IN DISTRICT COURT OF
	§	
VS.	§	TRAVIS COUNTY, TEXAS
	§	
ALEX E. JONES and FREE SPEECH	§	261 <sup>st</sup> DISTRICT COURT
SYSTEMS, LLC	§	

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**TURNOVER ORDER**

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The Court has considered Plaintiffs' Application for Turnover Order and any response and arguments by the parties' counsel. Having done so, the Court hereby orders that the Application should be GRANTED.

It is therefore ORDERED that Defendant and Judgment Debtor Free Speech Systems, LLC turn over all its nonexempt property to Plaintiffs immediately. This includes (but is not limited to) the property identified in Exhibit 4 of Plaintiff's Application as well as all other real property, personal property, or intellectual property not listed in Exhibit 4. This order likewise applies to all money of Free Speech Systems, including money held in any bank accounts or being held or controlled by any other third parties at the direction of Free Speech Systems.

It is further ORDERED that Free Speech Systems is further enjoined from transferring, assigning, or in any way conveying any of its property to any insiders or affiliates within the meaning of the Texas Uniform Fraudulent Transfer Act<sup>1</sup> without a prior order from this Court.

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This ORDER may be enforced through contempt proceedings if Free Speech Systems refuses to comply with or otherwise disobeys this ORDER.

This ORDER was entered on June \_\_\_, 2024.

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Travis County District Judge

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<sup>1</sup> See Tex. Bus. & Comm. Code § 24.001-12.

# Exhibit 1

D-1-GN-18-001835

NEIL HESLIN and SCARLETT LEWIS	§	IN DISTRICT COURT OF
	§	
VS.	§	TRAVIS COUNTY, TEXAS
	§	
ALEX E. JONES and FREE SPEECH	§	261 <sup>st</sup> DISTRICT COURT
SYSTEMS, LLC	§	

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**DECLARATION AVI MOSHENBERG**

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1. My name is Avi Moshenberg. My address is 1042 Rosepoint Street, Houston, Texas 77018. I'm over 18 years old and am competent to make this declaration. I have personal knowledge of all the facts stated in this declaration and they are true and correct.
2. I am one of the attorneys of record in this case. I have reviewed Plaintiffs' Application for Turnover Order along with its accompanying exhibits and proposed order. Given my personal knowledge as counsel of record, Exhibit 2 to the Application is a true and correct copy of the final judgment that the Court rendered for Plaintiffs against Free Speech Systems.
3. I am also one of the attorneys of record in Defendant Free Speech Systems' bankruptcy case and the bankruptcy case of Defendant Alex Jones. Given my involvement in the FSS bankruptcy case, I can confirm that Exhibit 4 is a true and correct copy of Free Speech Systems' analysis of what it would cost to liquidate its assets. As Exhibit 4 shows, Free Speech Systems has nowhere near enough assets to cover the over \$50-million judgment against it. I can also confirm that Exhibit 5 is a true and correct copy of Free Speech Systems' monthly operating report for April 2024, which shows that the company has bank accounts with Cadence Bank. And I can confirm that Exhibit 3 is a true and correct copy of the order dismissing the FSS bankruptcy case. Unlike the FSS bankruptcy case, the Alex Jones bankruptcy case has not been dismissed. Because of the FSS and Jones bankruptcy cases, Plaintiffs to date have not recovered any money or other sort of remuneration in payment toward the judgment they obtained against Free Speech Systems. Nor has Free Speech Systems submitted any sort of appeal bond to stay collections.
4. As Free Speech Systems is no longer in bankruptcy, there are no longer any bankruptcy safeguards in place to ensure FSS's assets are not siphoned away for purposes that are not legitimate business purposes. An immediate order requiring

FSS to turn over all its property will alleviate the concern that FSS will hide assets and money to avoid paying the judgment.

I declare under penalty of perjury that the foregoing is true and correct. Executed in Harris County, Texas, on June 21, 2024.

/s/ Avi Moshenberg

Avi Moshenberg



# Exhibit 2

**D-1-GN-18-001835**

NEIL HESLIN and SCARLETT LEWIS	§	IN DISTRICT COURT OF
	§	
VS.	§	TRAVIS COUNTY, TEXAS
	§	
ALEX E. JONES and FREE SPEECH	§	261 <sup>st</sup> DISTRICT COURT
SYSTEMS, LLC	§	

**FINAL JUDGMENT**

On July 25, 2022, this case came before the Court for trial by jury.<sup>1</sup> Plaintiffs Neil Heslin and Scarlett Lewis appeared personally and through their attorney of record and announced ready for trial. Defendants Alex E. Jones and Free Speech Systems, LLC appeared personally and through their attorney of record and announced ready for trial. After a jury of twelve qualified jurors was duly selected, impaneled, and sworn to try the case, the jury heard the evidence and arguments of counsel. After the evidence was closed, the Court submitted this case to the jury. In response to the jury charge, the jury made findings that the Court received, filed, and entered of record.

Based on the evidence presented during trial, the jury returned a verdict in favor of Plaintiffs and against Defendants. The questions submitted to the jury and

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<sup>1</sup> Initially, this case was filed as three separate lawsuits by Plaintiffs, which were then consolidated. *See* Cause No.: D-1-GN-18-001835; *Neil Heslin v Alex E. Jones, Infowars, LLC, Free Speech Systems, LLC and Owen Shroyer*; In the 261st Judicial District Court of Travis County, Texas; Cause No.: D-1-GN-19-004651; *Neil Heslin v Alex E. Jones, Infowars, LLC and Free Speech Systems, LLC*; In the 261st Judicial District Court of Travis County, Texas; Cause No.: D-1-GN-18-006623; *Scarlett Lewis v Alex E. Jones, Infowars, LLC and Free Speech Systems, LLC*; In the 98th Judicial District Court of Travis County, Texas.

the jury's findings are attached as Exhibits 1 and 2 and are incorporated by reference into this final judgment. The jury's findings, along with the Court's default judgment and resulting admissions, entitle Plaintiffs Neil Heslin and Scarlett Lewis to a judgment against Defendants Alex E. Jones and Free Speech Systems, LLC as set forth in their Fifth Amended Petition. Alternatively, to the extent that a necessary element of their recovery has been omitted, the Court implies a finding to support it.

It is therefore **ORDERED** that Plaintiffs Neil Heslin and Scarlett Lewis shall have and recover of, from, and against Defendants Alex E. Jones and Free Speech Systems, LLC the following:

1. the amounts of \$26,810,000 to Plaintiff Neil Heslin and \$22,500,000 to Plaintiff Scarlett Lewis; plus
2. Prejudgment interest at the annual rate of 5% from the day this case was filed by Plaintiffs until the day before the date of the judgment in the amounts of \$323,150 to Plaintiff Neil Heslin and \$284,250 to Plaintiff Scarlett Lewis; plus
3. Costs of court previously assessed by the Court in the amount of \$126,523.80; plus
4. All other court costs shall be taxed against Defendants Alex E. Jones and Free Speech Systems, LLC.




It is further **ORDERED** that postjudgment interest shall accrue on the amount of \$50,043,923.80 at the rate of 5%, compounded annually, from the date the judgment is signed until all amounts are paid in full.

It is further **ORDERED** that all writs and processes as may be necessary in the enforcement and collection of this judgment or the costs of court shall issue as necessary.

Of importance to the Court is that no party sought a judgment addressing the constitutionality, either in general or as specifically applied in this case, of the limitation on the amount of recovery prescribed by Tex. Civ. Prac. & Rem. Code 41.008(b). Instead, Plaintiff's Fifth Amended Petition includes a cause of action referenced in Tex. Civ. Prac. & Rem. Code 41.008(c), which exempts this judgment from the exemplary damages limitation. Upon taking office a Judge swears to uphold both the Constitution of Texas and the Constitution of the United States. I am withholding my own judgment on the question at this time, confident that should the Plaintiffs' Fifth Amended Petition be struck for some reason the constitutionality of Tex. Civ. Prac. & Rem. Code 41.008(b) at least in this case will be raised at that time.

This judgment finally disposes of all claims and all parties and is appealable.

Signed on January 12, 2023.

  
\_\_\_\_\_  
JUDGE PRESIDING  
MAYA GUERRA GAMBLE



# Exhibit 3

**ENTERED**

June 21, 2024

Nathan Ochsner, Clerk

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

IN RE:

FREE SPEECH SYSTEMS LLC,

Debtor.

§  
§  
§  
§  
§  
§  
§

CASE NO: 22-60043

CHAPTER 11

**ORDER DISMISSING CASE**

For the reasons stated on the record at the hearing held on June 14, 2024, this case is dismissed. It is further ORDERED:

1. The employment of all professionals retained in these chapter 11 cases and the Subchapter V Trustee's service is terminated. Except as otherwise set forth below, the Debtor's CRO shall have no further responsibilities with respect to the Debtor's operations.

2. The CRO is authorized to transfer control and signing authority with respect to the Debtor's bank accounts to Christopher R. Murray in his capacity as the Chapter 7 Trustee for the bankruptcy estate of Alexander Jones, Case No. 22-33553.

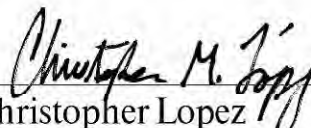
3. Final applications for compensation shall be filed no later than 14 days after entry of this Order.

4. This Court shall retain exclusive jurisdiction over the following matters:

- a. Adversary Proceeding No. 24-3038, *Elevated Solutions Group, LLC v. Free Speech Systems LLC, et al.*;
- b. Adversary Proceeding No. 23-3127, *Free Speech Systems LLC v. PQPR, Limited Holdings LLC, et al.*;
- c. Adversary Proceeding No. 22-3331, *Neil Heslin, et al. v. Alex E. Jones, et al.*; and
- d. Applications for approval of professional fees and expenses.

5. The Court retains jurisdiction to interpret and enforce this Order.

Signed: June 21, 2024

  
 Christopher Lopez  
 United States Bankruptcy Judge

# Exhibit 4

## **Exhibit E**

### **Liquidation Analysis**



## FREE SPEECH SYSTEMS

FREE SPEECH SYSTEMS LLC

Southern District of Texas

Case #22-60043

Hypothetical Liquidation Analysis - Exhibit E

as of 11/15/2023

Notes		Est. Cost /	Estimated Recovery %		Estimated Proceeds \$	
		Book Value	Low	High	Low	High
<b>ASSETS</b>						
(a)	Cash	1,918,283.00	100.0%	100.0%	1,918,283.00	1,918,283.00
(a)	Accounts Receivable	551,181.00	100.0%	100.0%	551,181.00	551,181.00
(b)	Inventory	2,128,805.00	35.0%	55.0%	745,081.75	1,170,842.75
(c)	Prepays / Deposits	500,000.00	100.0%	100.0%	500,000.00	500,000.00
(d)	Intangible Assets	150,000.00	35.0%	50.0%	52,500.00	75,000.00
(e)	Fixed Assets					
	Computer Equipment	403,800.00	15.0%	30.0%	60,570.00	121,140.00
	Facilities Equipment	180,690.00	25.0%	45.0%	45,172.50	81,310.50
	Office Furniture	138,300.00	25.0%	45.0%	34,575.00	62,235.00
	Production Equipment	969,019.00	15.0%	30.0%	145,352.85	290,705.70
(e)	Vehicles	400,000.00	35.0%	55.0%	140,000.00	220,000.00
	<b>Total Proceeds Available for Distribution</b>	<b>7,340,078.00</b>			<b>4,192,716.10</b>	<b>4,990,697.95</b>
<b>LIQUIDATION EXPENSES</b>						
(f)	Trustee Fees				115,299.69	137,244.19
(g)	Trustee Council				92,239.75	109,795.35
(h)	LLC Wind Down Costs				733,725.32	873,372.14
(i)	Liquidation Expenses				209,635.81	374,302.35
(j)	Contingency				62,890.74	74,860.47
	<b>Total Liquidation Expenses</b>				<b>1,213,791.31</b>	<b>1,569,574.51</b>
	<b>NET PROCEEDS AVAILABLE FOR CREDITORS</b>				<b>2,978,924.79</b>	<b>3,421,123.44</b>
<b>ALLOCATION OF PROCEEDS</b>						
(k)	Secured Creditors				80,161.04	80,161.04
(l)	Estimated Priority Claims				465,000.00	465,000.00
(m)	Legal and Professional Fees				265,000.00	265,000.00
(n)	Unsecured Creditors				760,626.83	760,626.83
	<b>Total Secured and Unsecured Claims</b>				<b>1,570,787.87</b>	<b>1,570,787.87</b>
	<b>NET PROCEEDS AVAILABLE TO SETTLE PLAINTIFF JUDGEMENTS</b>				<b>1,408,136.92</b>	<b>1,850,335.57</b>

## NOTES

- (a) Amount per the 9/30/2023 Monthly Operating Report filed with the Court on 10/20/2023. Accounts receivable is assumed 100% collectible since it is exclusively credit card receivables and are settled in just a few days after the transaction is processed.
- (b) Inventory consists of finished products delivered to our fulfillment partner's warehouse and available on the InfoWars website for sale. Recovery percentages take into account the fact that the supplement products are labeled for InfoWars and are often specifically chosen to appeal to our specific audience. Any third party buyer would have the costs and effort to relabel the supplement products. Non-supplement inventory has little to no value as it is very specific to InfoWars. The high and low recovery percentages are the best estimates of management.
- (c) Deposit on Credit Card Processing account with Sweetwater Holding Group Inc. Amount assumes there are no material deposits with supplement manufacturers for orders that have not been delivered to our fulfillment partner. Recovery estimates assume that the deposit will be returned to Free Speech Systems in a timely manner.
- (d) There are numerous internet domain names owned and registered with Free Speech Systems LLC, the most valuable of which is InfoWars.com. Liquidation values are the best estimate of management of the value that these domain names could be sold in a liquidation.
- (e) Vehicles consist of an 40' RV and a highly modified / armored Ford F450. Neither vehicle is easily marketable and price quotes for comparable sales is not readily available. The realization amounts are managements best estimate of the amounts that would be recovered at auction.
- (f) Trustee fees are assumed to be limited to 2.75% of the Total Proceeds Available for Distribution.
- (g) Compensation for Trustee's counsel is assumed to be 80% of estimated trustee fees.
- (h) Estimates for wind-down costs include operating expenses and other costs considered likely to be incurred during the liquidation period. The liquidation period is assumed to be 8-10 months. Assumes 6 months to conclude the sale of all assets and an additional 2-4 months for administrator and staff to conclude the operations of the company, including resolution of all employee related issues and filing all required tax returns. It contemplates the majority of corporate and all production staff will be terminated immediately and an administrative team of accounting, HR and legal staff will guide the wind-down. The costs associated with the wind-down are estimated to be 17.5% of Total Proceeds Available for Distribution.
- (i) Liquidation expenses include the costs of professional brokers and liquidators to sell all the inventory, vehicles and fixed assets. It is estimated to between 5% and 7.5% of Total Proceeds Available for Distribution.
- (j) There is a 1.5% contingency for expenses that are not known or knowable as of the preparation of this liquidation analysis.
- (k) As of September 30, 2023 the balance on a note to SEC Bank of Crawford secured by the RV is approximately \$80,161.04.
- (l) Estimated claim amounts from state taxing authorities, lease rejection damages and other known and unknown and disputed priority claims.
- (m) There are accounts payable to legal, tax and accounting professionals estimated to be \$265,000.
- (n) See attached analysis of Unsecured Claims.

**FREE SPEECH SYSTEMS****FREE SPEECH SYSTEMS LLC**

Southern District of Texas

Case #22-60043

***Analysis of Potential Unsecured Claims - Exhibit E  
as of 11/15/2023***

<u>Vendor</u>	<u>Balance</u>	<u>Disputed</u>
American Express	199,678.58	
Randazza Law Firm	153,826.91	X
One Party America LLC	82,619.55	X
Jacquelyn Blott, Attorney at Law	58,280.00	X
DeLage Landen Fiancial Services	50,537.28	X
Reeves Law Firm	36,436.00	X
Joel Skousen	35,035.00	X
Wisconsin Dept of Revenue	17,567.78	X
Greenaire, Inc	12,240.00	
MRJR Holdings, LLC	12,000.00	
Konica Minlota Premier Finance	1,761.27	X
American Media / Reality Zone	404.76	
Stetson Deese	239.70	
	<u>660,626.83</u>	
(a) Other	<u>100,000.00</u>	
(b) <b>Total Estimated Unsecured Claims</b>	<b><u><u>760,626.83</u></u></b>	

(a) *Represents a contingency for potential unidentified claims*

(b) *Total estimated Unsecured Claims is management's best estimate of the outstanding claims through an analysis of the SFOA schedules filed at 7/29/22, the critical vendor schedules, payments made post bankruptcy filing and the proof of claims summary as of 10/7/23. There are several disputed claims that total \$436,063.79. In an abundance of caution we have disclosed them as claims that will be paid even though we expect the actual amount to be significantly lower.*



**FREE SPEECH SYSTEMS**

**FREE SPEECH SYSTEMS LLC**  
 Southern District of Texas  
 Case #22-60043  
*Fixed Asset & Vehicle Schedule - Exhibit E*

Asset Tag (a)	Description	Item	Category	Location	Est. Cost (b)
269	Desktop Generic	Desktop	Computer Equipment	Black box	1,500.00
270	Desktop Generic	Desktop	Computer Equipment	Black box	2,500.00
2676	Desktop Generic	Desktop	Computer Equipment	Black box	5,000.00
178	LG Curved Monitor	Monitor	Computer Equipment	Black box	500.00
271	LG Curved Monitor	Monitor	Computer Equipment	Black box	1,200.00
29	iMac	Desktop	Computer Equipment	E-Commerce office	500.00
30	New iMac	Desktop	Computer Equipment	E-Commerce office	1,200.00
256	iMac	Desktop	Computer Equipment	Production Office	500.00
252	LG Curved Monitor	Monitor	Computer Equipment	Production Office	600.00
15	iMac	Desktop	Computer Equipment	CS Conference room	500.00
653	Server rack	Rack	Computer Equipment	CS server room	1,200.00
657	ProCurve Switch 4208vl	Switch	Computer Equipment	CS server room	550.00
7	Lenovo ThinkCentre	All in One pc	Computer Equipment	Customer Service	750.00
241	Apple Mac Pro	Desktop	Computer Equipment	Production Office	8,000.00
242	LG Curved Monitor	Monitor	Computer Equipment	Production Office	600.00
243	LG Curved Monitor	Monitor	Computer Equipment	Production Office	600.00
1	iMac	Desktop	Computer Equipment	E-Commerce	500.00
53	iMac	Desktop	Computer Equipment	E-Commerce	500.00
2	iMac	Desktop	Computer Equipment	E-Commerce	1,000.00
27	Canon Printer	Large Printer	Computer Equipment	E-Commerce	1,200.00
14	HP DesignJet	Large Printer	Computer Equipment	E-Commerce	2,600.00
40	LG Curved Monitor	Monitor	Computer Equipment	E-Commerce	1,300.00
141	New iMac	Desktop	Computer Equipment	Empty office	1,500.00
142	UniFi switch 48	Switch	Computer Equipment	Empty office	950.00
18	Lenovo ThinkCentre	All in One pc	Computer Equipment	Facility manager room	750.00
19	Lenovo ThinkCentre	All in One pc	Computer Equipment	Facility manager room	750.00
20	Lenovo ThinkCentre	All in One pc	Computer Equipment	Facility manager room	750.00
21	Lenovo ThinkCentre	All in One pc	Computer Equipment	Facility manager room	750.00
26	Desktop Generic	Desktop	Computer Equipment	Facility manager room	800.00
148	LG Curved Monitor	Monitor	Computer Equipment	Front waiting room / office	600.00
152	LG Curved Monitor	Monitor	Computer Equipment	Front waiting room / office	600.00
112	iPad	Tablet	Computer Equipment	Gym	600.00
74	PN-V601A LCD Monitor	Monitor	Computer Equipment	Gym / storage	5,400.00
75	PN-V601A LCD Monitor	Monitor	Computer Equipment	Gym / storage	5,400.00
76	PN-V601A LCD Monitor	Monitor	Computer Equipment	Gym / storage	5,400.00
77	PN-V601A LCD Monitor	Monitor	Computer Equipment	Gym / storage	5,400.00

**FREE SPEECH SYSTEMS**

**FREE SPEECH SYSTEMS LLC**  
 Southern District of Texas  
 Case #22-60043  
*Fixed Asset & Vehicle Schedule - Exhibit E*

Asset Tag (a)	Description	Item	Category	Location	Est. Cost (b)
78	PN-V601A LCD Monitor	Monitor	Computer Equipment	Gym / storage	5,400.00
71	Server rack	Rack	Computer Equipment	Gym / storage	1,600.00
50	Lenovo ThinkCentre	All in One pc	Computer Equipment	IT	750.00
52	Lenovo ThinkCentre	All in One pc	Computer Equipment	IT	750.00
55	Lenovo ThinkCentre	All in One pc	Computer Equipment	IT	750.00
58	Lenovo ThinkCentre	All in One pc	Computer Equipment	IT	750.00
59	Lenovo ThinkCentre	All in One pc	Computer Equipment	IT	750.00
41	iMac	Desktop	Computer Equipment	IT	500.00
47	iMac	Desktop	Computer Equipment	IT	500.00
48	iMac	Desktop	Computer Equipment	IT	500.00
56	iMac	Desktop	Computer Equipment	IT	500.00
57	iMac	Desktop	Computer Equipment	IT	500.00
51	MacBook Pro	Laptop	Computer Equipment	IT	600.00
46	LG Curved Monitor	Monitor	Computer Equipment	IT	600.00
10	Dell Desktop	Desktop	Computer Equipment	Customer Service Office	750.00
61	LG Curved Monitor	Monitor	Computer Equipment	Customer Service Office	600.00
153	Thinksmart hub	Video conference	Computer Equipment	Small conference room	2,400.00
309	iMac	Desktop	Computer Equipment	Producers room	600.00
308	Mac Mini	Desktop	Computer Equipment	Production Break Room	600.00
237	LG Curved Monitor	Monitor	Computer Equipment	Security entrance	600.00
238	LG Curved Monitor	Monitor	Computer Equipment	Security entrance	600.00
8	Dell Desktop	Desktop	Computer Equipment	Customer Service Office	750.00
202	Desktop Generic	Desktop	Computer Equipment	Studio B	1,200.00
203	Desktop Generic	Desktop	Computer Equipment	Studio B	1,200.00
161	Desktop Generic	Desktop	Computer Equipment	Studio B	1,500.00
206	Desktop Generic	Desktop	Computer Equipment	Studio B	2,500.00
214	iMac	Desktop	Computer Equipment	Studio B	600.00
204	iMac	Desktop	Computer Equipment	Studio B	800.00
205	iMac	Desktop	Computer Equipment	Studio B	1,200.00
220	PN-V601A LCD Monitor	Monitor	Computer Equipment	Studio B	5,400.00
221	PN-V601A LCD Monitor	Monitor	Computer Equipment	Studio B	5,400.00
222	PN-V601A LCD Monitor	Monitor	Computer Equipment	Studio B	5,400.00
223	PN-V601A LCD Monitor	Monitor	Computer Equipment	Studio B	5,400.00
224	PN-V601A LCD Monitor	Monitor	Computer Equipment	Studio B	5,400.00
325	Desktop Generic	Desktop	Computer Equipment	Studio C	1,200.00
315	Desktop Generic	Desktop	Computer Equipment	Studio C	1,500.00



## FREE SPEECH SYSTEMS

**FREE SPEECH SYSTEMS LLC**  
 Southern District of Texas  
 Case #22-60043  
*Fixed Asset & Vehicle Schedule - Exhibit E*

Asset Tag (a)	Description	Item	Category	Location	Est. Cost (b)
332	Desktop Generic	Desktop	Computer Equipment	Studio C	1,500.00
	PN-V601A LCD Monitor	Monitor	Computer Equipment	Studio C	97,000.00
801	Dell Precision T3600	AUTOCAD	Computer Equipment	Studio C Server Room	500.00
814	Dell Precision T3600	AUTOCAD	Computer Equipment	Studio C Server Room	500.00
812	Mac Mini	Desktop	Computer Equipment	Studio C Server Room	500.00
813	Mac Mini	Desktop	Computer Equipment	Studio C Server Room	500.00
807	Supermicro SuperServer 1029P-MT SYS-1029P-MT	Rack	Computer Equipment	Studio C Server Room	1,000.00
284	Desktop Generic	Desktop	Computer Equipment	Studio J	800.00
285	Desktop Generic	Desktop	Computer Equipment	Studio J	800.00
277	Desktop Generic	Desktop	Computer Equipment	Studio J	3,500.00
278	Desktop Generic	Desktop	Computer Equipment	Studio J	3,500.00
280	iMac	Desktop	Computer Equipment	Studio J	600.00
191	Pixel Plex	Monitor	Computer Equipment	Studio J	40,000.00
	PN-V601A LCD Monitor	Monitor	Computer Equipment	Studio J	130,000.00
297	iMac	Desktop	Computer Equipment	Writers Room	600.00
<b>Total Computer Equipment Cost</b>					<b>403,800.00</b>
37	Fridge	Break Room	Facilities	Accounting office	600.00
39	Large TV	TV	Facilities	Accounting office	500.00
38	Vacuum	Vacuum	Facilities	Accounting office	600.00
33	TV	TV	Facilities	E-Commerce office	600.00
6	Fridge	Break Room	Facilities	CS breakroom	900.00
4	Coffee Grinder	Coffee grinder	Facilities	CS breakroom	900.00
5	Coffee Maker	Coffee maker	Facilities	CS breakroom	1,100.00
13	TV	TV	Facilities	CS Conference room	800.00
244	Large TV	TV	Facilities	Producer's Office	1,200.00
22	Zebra RF Gun	RF Gun	Facilities	Facility manager room	1,300.00
23	Zebra RF Gun	RF Gun	Facilities	Facility manager room	1,300.00
24	Zebra RF Gun	RF Gun	Facilities	Facility manager room	1,300.00
25	Zebra RF Gun	RF Gun	Facilities	Facility manager room	1,300.00
113	Air compressor	Air compressor	Facilities	Gym	5,000.00
95	Hoist Bench	Gym equipment	Facilities	Gym	550.00
96	Hoist Bench	Gym equipment	Facilities	Gym	550.00
97	Hoist Bench	Gym equipment	Facilities	Gym	550.00
98	Hoist HD-3700	Gym equipment	Facilities	Gym	5,000.00

## FREE SPEECH SYSTEMS

**FREE SPEECH SYSTEMS LLC**  
 Southern District of Texas  
 Case #22-60043  
*Fixed Asset & Vehicle Schedule - Exhibit E*

Asset Tag (a)	Description	Item	Category	Location	Est. Cost (b)
103	Keiser Biaxial Chest press	Gym equipment	Facilities	Gym	5,000.00
101	Keiser Infinity series	Gym equipment	Facilities	Gym	5,000.00
104	Keiser Leg press	Gym equipment	Facilities	Gym	5,000.00
105	Keiser seated leg curl	Gym equipment	Facilities	Gym	5,000.00
102	Keiser Upper Back	Gym equipment	Facilities	Gym	5,000.00
106	Massage table	Gym equipment	Facilities	Gym	670.00
	Massage table	Gym equipment	Facilities	Gym	670.00
	Punching bag	Gym equipment	Facilities	Gym	200.00
	Punching bag	Gym equipment	Facilities	Gym	200.00
	Rouge Echo Bike	Gym equipment	Facilities	Gym	900.00
100	RowERG	Gym equipment	Facilities	Gym	1,200.00
107	Squat Rack	Gym equipment	Facilities	Gym	1,200.00
93	Squat Rack	Gym equipment	Facilities	Gym	1,200.00
94	Squat Rack	Gym equipment	Facilities	Gym	1,200.00
99	Teeter	Gym equipment	Facilities	Gym	500.00
122	Teeter	Gym equipment	Facilities	Gym	500.00
92	TF Leg Press	Gym equipment	Facilities	Gym	1,500.00
108	Weight rack with weights 10-60 lbs	Gym equipment	Facilities	Gym	1,700.00
109	Weight rack with weights 65-100lbs	Gym equipment	Facilities	Gym	3,000.00
111	PA System	Speaker	Facilities	Gym	900.00
110	TV	TV	Facilities	Gym	300.00
70	Ac Unit	AC Unit	Facilities	Gym / storage	9,500.00
82	BBQ Pit	BBQ Pit	Facilities	Gym / storage	3,000.00
84	Philips Selecon Studio light	Lights	Facilities	Gym / storage	1,800.00
85	Philips Selecon Studio light	Lights	Facilities	Gym / storage	1,800.00
86	Philips Selecon Studio light	Lights	Facilities	Gym / storage	1,800.00
87	Philips Selecon Studio light	Lights	Facilities	Gym / storage	1,800.00
88	Philips Selecon Studio light	Lights	Facilities	Gym / storage	1,800.00
89	Philips Selecon Studio light	Lights	Facilities	Gym / storage	1,800.00
90	Philips Selecon Studio light	Lights	Facilities	Gym / storage	1,800.00
91	Philips Selecon Studio light	Lights	Facilities	Gym / storage	1,800.00
73	Electric pallet jack	Pallet jack	Facilities	Gym / storage	1,800.00
72	Pallet jack	Pallet jack	Facilities	Gym / storage	4,000.00
64	Safe	Safe	Facilities	Gym / storage	500.00
67	Safe	Safe	Facilities	Gym / storage	500.00
65	Safe	Safe	Facilities	Gym / storage	500.00
66	Safe	Safe	Facilities	Gym / storage	3,300.00



**FREE SPEECH SYSTEMS**

**FREE SPEECH SYSTEMS LLC**  
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*Fixed Asset & Vehicle Schedule - Exhibit E*

Asset Tag (a)	Description	Item	Category	Location	Est. Cost (b)
69	Shipping container	Safe	Facilities	Gym / storage	6,000.00
79	Drone storage case	Storage case	Facilities	Gym / storage	900.00
144	Fridge	Break Room	Facilities	Gym Break room	1,200.00
145	Fridge	Break Room	Facilities	Gym Break room	1,200.00
146	Fridge	Break Room	Facilities	Gym Break room	1,200.00
147	Fridge	Break Room	Facilities	Gym Break room	1,200.00
143	Euhomy ice box	Kitchen	Facilities	Gym Break room	500.00
121	Air tower elite	Gym equipment	Facilities	Gym Cold Room	1,300.00
126	Elliptical	Gym equipment	Facilities	Gym Cold Room	1,200.00
118	Resistance Fitness Bike	Gym equipment	Facilities	Gym Cold Room	800.00
119	Resistance Fitness Bike	Gym equipment	Facilities	Gym Cold Room	800.00
120	Resistance Fitness Bike	Gym equipment	Facilities	Gym Cold Room	800.00
125	Treadmill	Gym equipment	Facilities	Gym Cold Room	600.00
123	Trueform trainer	Gym equipment	Facilities	Gym Cold Room	7,000.00
124	Trueform trainer	Gym equipment	Facilities	Gym Cold Room	7,000.00
114	Joovw red light	Lights	Facilities	Gym Cold Room	1,300.00
116	Joovw red light	Lights	Facilities	Gym Cold Room	1,300.00
117	Joovw red light	Lights	Facilities	Gym Cold Room	18,000.00
115	TV	TV	Facilities	Gym Cold Room	600.00
140	Large TV	TV	Facilities	Morning Host office	600.00
42	Large TV	TV	Facilities	IT	500.00
49	Large TV	TV	Facilities	IT	500.00
43	Large TV	TV	Facilities	IT	600.00
60	TV	TV	Facilities	IT	800.00
138	Large TV	TV	Facilities	Sales office	600.00
11	TV	TV	Facilities	Customer Service Office	300.00
62	TV	TV	Facilities	Customer Service Office	200.00
136	Large TV	TV	Facilities	Afternoon Host office	600.00
137	Large TV	TV	Facilities	Afternoon Host office	800.00
157	Fridge	Break Room	Facilities	Small conference room	1,200.00
154	TV	TV	Facilities	Small conference room	1,200.00
303	Coffee Maker	Coffee maker	Facilities	Podcast studio	1,200.00
311	TV	TV	Facilities	Producers room	500.00
307	Fridge	Break Room	Facilities	Production Break Room	2,500.00
305	Coffee Grinder	Coffee grinder	Facilities	Production Break Room	1,000.00
306	Coffee Maker	Coffee maker	Facilities	Production Break Room	1,200.00

**FREE SPEECH SYSTEMS**

**FREE SPEECH SYSTEMS LLC**  
 Southern District of Texas  
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*Fixed Asset & Vehicle Schedule - Exhibit E*

Asset Tag (a)	Description	Item	Category	Location	Est. Cost (b)
304	Large TV	TV	Facilities	Production Break Room	800.00
232	Large TV	TV	Facilities	Production Conference room	2,300.00
236	Safe	Safe	Facilities	Security entrance	1,600.00
9	Large TV	TV	Facilities	Customer Service Office	500.00
266	Safe	Safe	Facilities	Studio J	5,000.00
298	TV	TV	Facilities	Writers Room	600.00
<b>Total Facilities Cost</b>					<b>180,690.00</b>
17	Cabinet	Cabinet	Office Furniture	Customer Service	500.00
28	Cabinet	Cabinet	Office Furniture	Facility manager room	600.00
32	Cabinet	Cabinet	Office Furniture	Purchasing office	600.00
35	Cabinet	Cabinet	Office Furniture	Accounting office	500.00
44	Cabinet	Cabinet	Office Furniture	IT	600.00
45	Cabinet	Cabinet	Office Furniture	IT	500.00
134	Cabinet	Cabinet	Office Furniture	Green screen room	800.00
12	Whiteboard	Whiteboard	Office Furniture	CS Conference room	600.00
139	Whiteboard	Whiteboard	Office Furniture	Sales office	500.00
155	Whiteboard	Whiteboard	Office Furniture	Small conference room	600.00
233	Whiteboard	Whiteboard	Office Furniture	Production Conference room	600.00
234	Whiteboard	Whiteboard	Office Furniture	Production Conference room	500.00
3	Table	Table	Office Furniture	E-Commerce	500.00
16	Conference Table	Table	Office Furniture	CS Conference room	1,200.00
83	Conference Table	Table	Office Furniture	Gym / storage	1,200.00
156	Conference Table	Table	Office Furniture	Small conference room	2,000.00
231	Conference Table	Table	Office Furniture	Production Conference room	3,000.00
135	Cabinet	Cabinet	Office Furniture	Bull pen	500.00
208	Cabinet	Cabinet	Office Furniture	Studio B	800.00
209	Cabinet	Cabinet	Office Furniture	Studio B	800.00
239	Cabinet	Cabinet	Office Furniture	Production Office	500.00
312	Cabinet	Cabinet	Office Furniture	Studio C	600.00
636	Cabinet	Cabinet	Office Furniture	Studio C	500.00
31	Couch	Couch	Office Furniture	E-Commerce office	500.00
36	Couch	Couch	Office Furniture	Accounting office	500.00
63	Couch	Couch	Office Furniture	Customer Service Office	500.00
151	Couch	Couch	Office Furniture	Front waiting room / office	800.00



**FREE SPEECH SYSTEMS**

**FREE SPEECH SYSTEMS LLC**  
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*Fixed Asset & Vehicle Schedule - Exhibit E*

Asset Tag (a)	Description	Item	Category	Location	Est. Cost (b)
299	Couch	Couch	Office Furniture	Writers Room	600.00
34	Desk	Desk	Office Furniture	Accounting office	2,000.00
54	Big White Desk	Desk	Office Furniture	IT	500.00
149	Big White Desk	Desk	Office Furniture	Front waiting room / office	600.00
150	Big White Desk	Desk	Office Furniture	Front waiting room / office	600.00
172	Studio B Desk	Desk	Office Furniture	Studio B	10,000.00
253	Big White Desk	Desk	Office Furniture	Production Office	600.00
254	Big White Desk	Desk	Office Furniture	Production Office	600.00
255	Big White Desk	Desk	Office Furniture	Production Office	600.00
257	Big White Desk	Desk	Office Furniture	Production Office	600.00
258	Big White Desk	Desk	Office Furniture	Production Office	600.00
259	Big White Desk	Desk	Office Furniture	Production Office	600.00
261	Desk	Desk	Office Furniture	Production Office	600.00
265	Desk	Desk	Office Furniture	Studio J	45,000.00
286	Desk	Desk	Office Furniture	Studio J	15,000.00
287	Desk	Desk	Office Furniture	Studio J	5,000.00
302	Desk	Desk	Office Furniture	Studio J	5,000.00
310	Desk	Desk	Office Furniture	Podcast studio	5,000.00
317	Desk	Desk	Office Furniture	Producers room	600.00
329	Desk	Desk	Office Furniture	Studio C	3,000.00
334	Desk	Desk	Office Furniture	Studio C	2,500.00
349	Desk	Desk	Office Furniture	Studio C	2,500.00
651	Big White Desk	Desk	Office Furniture	Studio C	15,000.00
652	Big White Desk	Desk	Office Furniture	IT	500.00
				IT	500.00
					138,300.00
313	Avcom portable spectrum analyzer	Analyzer	Production Equipment	Studio C	1,200.00
185	Distribution Amplifier Pro Plus	Audio Amplifier	Production Equipment	Studio J	200.00
159	AD 22S Audio Delay	Audio Delay	Production Equipment	Studio B	579.00
182	AD 22S Audio Delay	Audio Delay	Production Equipment	Studio J	580.00
291	AD 22S Audio Delay	Audio Delay	Production Equipment	Studio C	600.00
184	Scarlett 18i20	Audio Interface	Production Equipment	Studio J	600.00
791	BD600	Broadcast Delay	Production Equipment	Studio C	4,000.00
321	Airttools 6100	BroadcastDelay	Production Equipment	Studio C	900.00
322	Airttools 6100	BroadcastDelay	Production Equipment	Studio C	900.00

**FREE SPEECH SYSTEMS**

**FREE SPEECH SYSTEMS LLC**  
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*Fixed Asset & Vehicle Schedule - Exhibit E*

Asset Tag (a)	Description	Item	Category	Location	Est. Cost (b)
170	Camera with Tripod	Camera	Production Equipment	Studio B	6,000.00
171	Camera with Tripod	Camera	Production Equipment	Studio B	7,200.00
173	Camera with Tripod and MD-HX	Camera	Production Equipment	Studio J	8,000.00
174	Camera with Tripod and MD-HX	Camera	Production Equipment	Studio J	8,000.00
175	Camera with Tripod and MD-HX	Camera	Production Equipment	Studio J	8,000.00
176	Camera with Tripod and MD-HX	Camera	Production Equipment	Studio J	8,000.00
177	Camera with Tripod and MD-HX	Camera	Production Equipment	Studio J	8,000.00
210	Sony Carl Zeiss	Camera	Production Equipment	Studio B	700.00
211	Panasonic Camera	Camera	Production Equipment	Studio B	5,000.00
225	Camera with Tripod	Camera	Production Equipment	Studio B	6,000.00
226	Camera with Tripod	Camera	Production Equipment	Studio B	6,500.00
228	Sony Carl Zeiss	Camera	Production Equipment	Studio B	700.00
283	Sony Carl Zeiss	Camera	Production Equipment	Studio J	700.00
288	Camera crane with Camera	Camera	Production Equipment	Studio J	15,000.00
335	Sony Carl Zeiss	Camera	Production Equipment	Studio C	700.00
351	Camera with Tripod and MD-HX	Camera	Production Equipment	Studio C	8,000.00
355	Camera with Tripod and MD-HX	Camera	Production Equipment	Studio C	8,000.00
356	Camera with Tripod and MD-HX	Camera	Production Equipment	Studio C	8,000.00
357	Sony camera with tripod	Camera	Production Equipment	Studio C	1,700.00
361	Camera with Tripod and MD-HX	Camera	Production Equipment	Studio C	8,000.00
	Sony Carl Zeiss	Camera	Production Equipment	Studio C	600.00
	Canon Camera	Camera	Production Equipment	E-Commerce	2,500.00
	Sony Carl Zeiss	Camera	Production Equipment	Studio J	700.00
	Sony Carl Zeiss	Camera	Production Equipment	Studio J	700.00
196	Sony remote control unit	Camera controller	Production Equipment	Studio B	1,500.00
207	DJI Ronin M	Camera controller	Production Equipment	Studio B	1,400.00
260	Sony remote control unit	Camera controller	Production Equipment	Studio J	800.00
276	NovaStar LED digital video display	Camera controller	Production Equipment	Studio J	4,500.00
331	Sony remote control unit	Camera controller	Production Equipment	Studio C	1,500.00
183	6200 DAB	Digital Audio Broadcast Processor	Production Equipment	Studio J	1,700.00
320	6200 DAB	Digital Audio Broadcast Processor	Production Equipment	Studio C	1,700.00
811	Optimod 6200 DAB	Digital Audio Broadcast Processor	Production Equipment	Studio C Server Room	2,000.00
68	Drone	Drone	Production Equipment	Gym / storage	3,000.00
187	NC1 I/O	Input Output Module	Production Equipment	Studio J	5,400.00
188	NC1 I/O	Input Output Module	Production Equipment	Studio J	5,400.00
314	NC1 I/O	Input Output Module	Production Equipment	Studio C	1,200.00



**FREE SPEECH SYSTEMS**

**FREE SPEECH SYSTEMS LLC**  
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*Fixed Asset & Vehicle Schedule - Exhibit E*

Asset Tag (a)	Description	Item	Category	Location	Est. Cost (b)
127	Socanland Light	Lights	Production Equipment	Green screen room	1,000.00
128	Socanland Light	Lights	Production Equipment	Green screen room	1,000.00
131	Socanland Light	Lights	Production Equipment	Green screen room	1,000.00
132	Socanland Light	Lights	Production Equipment	Green screen room	1,000.00
133	Socanland Light	Lights	Production Equipment	Green screen room	1,000.00
212	Socanland Light	Lights	Production Equipment	Studio B	500.00
213	Socanland Light	Lights	Production Equipment	Studio B	500.00
215	Socanland Light	Lights	Production Equipment	Studio B	600.00
229	Socanland Light	Lights	Production Equipment	Studio B	600.00
230	Socanland Light	Lights	Production Equipment	Studio B	1,200.00
235	Socanland Light	Lights	Production Equipment	Security entrance	600.00
240	Socanland Light	Lights	Production Equipment	Studio B	500.00
336	Socanland Light	Lights	Production Equipment	Studio C	1,200.00
337	Socanland Light	Lights	Production Equipment	Studio C	1,200.00
	Socanland Light	Lights	Production Equipment	Studio B	600.00
	Socanland Light	Lights	Production Equipment	Studio J	1,200.00
	Socanland Light	Lights	Production Equipment	Studio J	1,200.00
	Socanland Light	Lights	Production Equipment	Studio J	1,200.00
	Socanland Light	Lights	Production Equipment	Studio J	1,200.00
	Socanland Light	Lights	Production Equipment	Studio J	1,200.00
	Socanland Light	Lights	Production Equipment	Studio C	1,200.00
	Socanland Light	Lights	Production Equipment	Studio J	2,000.00
	Socanland Light	Lights	Production Equipment	Studio C	600.00
	Socanland Light	Lights	Production Equipment	Studio B	1,200.00
	Socanland Light	Lights	Production Equipment	Studio C	600.00
	Socanland Light	Lights	Production Equipment	Studio C	800.00
	Socanland Light	Lights	Production Equipment	Studio C	800.00
	Socanland Light	Lights	Production Equipment	Studio C	800.00
	Socanland Light	Lights	Production Equipment	Studio B	600.00
	Socanland Light	Lights	Production Equipment	Studio B	1,200.00
169	The Garnet Microphone	Microphone	Production Equipment	Sound Booth	3,075.00
167	Blade-3	Microphone I/O Network Blade	Production Equipment	Studio B	5,555.00
168	Blade-3	Microphone I/O Network Blade	Production Equipment	Studio B	5,555.00
326	Blade-3	Microphone I/O Network Blade	Production Equipment	Studio C	5,555.00

**FREE SPEECH SYSTEMS**

**FREE SPEECH SYSTEMS LLC**  
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*Fixed Asset & Vehicle Schedule - Exhibit E*

Asset Tag (a)	Description	Item	Category	Location	Est. Cost (b)
350	Blade-3	Microphone I/O Network Blade	Production Equipment	Studio C	5,000.00
784	Blade-3	Microphone I/O Network Blade	Production Equipment	Studio C	4,200.00
785	Blade-3	Microphone I/O Network Blade	Production Equipment	Studio C	4,200.00
797	Blade-3	Microphone I/O Network Blade	Production Equipment	Studio C	4,200.00
786	Gibraltar Network	Network Rack	Production Equipment	Studio C	650.00
323	Clear-com MS-702	Rack	Production Equipment	Studio C	1,600.00
324	Clear-com HME DX210	Rack	Production Equipment	Studio C	3,000.00
338	Evo SNS 16B64TB-2X10C	Rack	Production Equipment	Studio C Server Room	35,000.00
339	Dell 3930 Rack	Rack	Production Equipment	Studio C Server Room	2,000.00
340	HP ProLiant DL360e Gen 8	Rack	Production Equipment	Studio C Server Room	1,100.00
341	Havision Encoders	Rack	Production Equipment	Studio C Server Room	50,000.00
342	Evo Server Rack	Rack	Production Equipment	Studio C Server Room	50,000.00
343	Supernicro SuperServer 1029P-MT SYS-1029P-MT	Rack	Production Equipment	Studio C Server Room	2,100.00
344	UC-IRD Receiver Decoder	Rack	Production Equipment	Studio C Server Room	2,100.00
345	Wave Stream Redundancy Controller	Rack	Production Equipment	Studio C Server Room	15,000.00
346	Tanberg E5770	Rack	Production Equipment	Studio C Server Room	600.00
347	Tandberg EN5990 Digital Encoder	Rack	Production Equipment	Studio C Server Room	2,500.00
362	Creston AV3	Rack	Production Equipment	Studio C	2,500.00
808	Supernicro SuperServer 1029P-MT SYS-1029P-MT	Rack	Production Equipment	Studio C Server Room	1,000.00
274	Digital radio control	Radio control	Production Equipment	Studio J	5,100.00
792	EW G4	Radio control	Production Equipment	Studio C	1,100.00
794	True Diversity Receiver 500	Receiver	Production Equipment	Studio C	600.00
795	True Diversity Receiver 500	Receiver	Production Equipment	Studio C	600.00
796	True Diversity Receiver 500	Receiver	Production Equipment	Studio C	600.00
166	Teranex Mini - SDI Distribution 12G	SDI Distribution	Production Equipment	Studio B	545.00
181	Teranex Mini - SDI Distribution 12G	SDI Distribution	Production Equipment	Studio J	525.00
289	Teranex Mini - SDI Distribution 12G	SDI Distribution	Production Equipment	Studio C	1,200.00
290	Teranex Mini - SDI Distribution 12G	SDI Distribution	Production Equipment	Studio C	700.00
247	Tricaster Server	Server	Production Equipment	Studio B	7,500.00
248	Tricaster Server	Server	Production Equipment	Studio B	7,500.00
292	Behringer x32 Rack	Server	Production Equipment	Studio C	1,600.00
294	Tricaster Server	Server	Production Equipment	Studio C	2,000.00
295	Tricaster Server	Server	Production Equipment	Studio C	10,000.00
296	BlackMagic Atem production switcher	Server	Production Equipment	Studio C	1,000.00
654	Server	Server	Production Equipment	CS server room	600.00
655	Server	Server	Production Equipment	CS server room	700.00



**FREE SPEECH SYSTEMS**

**FREE SPEECH SYSTEMS LLC**  
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*Fixed Asset & Vehicle Schedule - Exhibit E*

Asset Tag (a)	Description	Item	Category	Location	Est. Cost (b)
656	Server	Server	Production Equipment	CS server room	1,200.00
781	IOT/Embedded System	Server	Production Equipment	Studio C	1,000.00
798	Rockford R331	Server	Production Equipment	Studio C	11,000.00
799	Rockford R331	Server	Production Equipment	Studio C	11,000.00
	Server	Server	Production Equipment	CS server room	2,000.00
158	Wheatstone Strata 32	Soundboard	Production Equipment	Studio B	75,000.00
160	ETC	Soundboard	Production Equipment	Studio B	4,500.00
197	Newtek	Soundboard	Production Equipment	Studio B	20,000.00
249	Newtek	Soundboard	Production Equipment	Studio B	20,000.00
273	Newtek	Soundboard	Production Equipment	Studio J	20,000.00
275	ETC	Soundboard	Production Equipment	Studio J	3,000.00
279	Wheatstone Strata 32	Soundboard	Production Equipment	Studio J	75,000.00
319	Wheatstone Strata 32	Soundboard	Production Equipment	Studio C	75,000.00
330	Newtek	Soundboard	Production Equipment	Studio C	20,000.00
787	Access Rack	Stereo	Production Equipment	Studio C	1,800.00
788	Access Rack	Stereo	Production Equipment	Studio C	1,800.00
162	ProSafe GS728TP	Switch	Production Equipment	Studio B	500.00
190	Switch 48	Switch	Production Equipment	Studio J	1,200.00
783	Catalyst 3650 24 4X1G	Switch	Production Equipment	Studio C	2,500.00
800	Smart Videohub	Switch	Production Equipment	Studio C	3,000.00
809	ProCurve Switch 4208vl	Switch	Production Equipment	Studio C Server Room	1,000.00
810	DXS-1210-125C	Switch	Production Equipment	Studio C Server Room	1,500.00
129	Large TV	TV	Production Equipment	Green screen room	800.00
130	Large TV	TV	Production Equipment	Green screen room	800.00
198	Large TV	TV	Production Equipment	Studio B	2,000.00
199	Large TV	TV	Production Equipment	Studio B	3,000.00
200	Large TV	TV	Production Equipment	Studio B	1,500.00
201	TV	TV	Production Equipment	Studio B	800.00
216	TV	TV	Production Equipment	Studio B	500.00
217	Large TV	TV	Production Equipment	Studio B	500.00
218	Large TV	TV	Production Equipment	Studio B	1,500.00
219	Large TV	TV	Production Equipment	Studio B	1,500.00
227	Large TV	TV	Production Equipment	Studio B	600.00
250	Large TV	TV	Production Equipment	Studio B	600.00
251	Large TV	TV	Production Equipment	Studio C	800.00
262	Large TV	TV	Production Equipment	Studio J	5,500.00

**FREE SPEECH SYSTEMS**

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*Fixed Asset & Vehicle Schedule - Exhibit E*

Asset Tag (a)	Description	Item	Category	Location	Est. Cost (b)
263	Large TV	TV	Production Equipment	Studio J	4,500.00
264	Large TV	TV	Production Equipment	Studio J	1,500.00
267	TV	TV	Production Equipment	Studio J	5,400.00
268	Large TV	TV	Production Equipment	Studio J	1,500.00
272	Large TV	TV	Production Equipment	Black box	1,500.00
281	Large TV	TV	Production Equipment	Studio J	2,500.00
282	Large TV	TV	Production Equipment	Studio J	2,000.00
300	TV	TV	Production Equipment	Podcast studio	1,200.00
301	TV	TV	Production Equipment	Podcast studio	2,800.00
352	Large TV	TV	Production Equipment	Studio C	800.00
353	Large TV	TV	Production Equipment	Studio C	600.00
354	Large TV	TV	Production Equipment	Studio C	3,000.00
358	TV	TV	Production Equipment	Studio C	600.00
359	TV	TV	Production Equipment	Studio C	600.00
360	TV	TV	Production Equipment	Studio C	600.00
	Large TV	TV	Production Equipment	Studio J	1,200.00
	Large TV	TV	Production Equipment	Studio J	1,200.00
	Large TV	TV	Production Equipment	Studio J	1,200.00
	Large TV	TV	Production Equipment	Studio J	1,200.00
	Large TV	TV	Production Equipment	Studio J	1,200.00
	Large TV	TV	Production Equipment	Studio J	1,200.00
	Large TV	TV	Production Equipment	Studio J	1,200.00
348	SmartOnline UPS	UPS	Production Equipment	Studio C Server Room	2,000.00
802	GXT4 UPS	UPS	Production Equipment	Studio C Server Room	7,500.00
803	GXT4 UPS	UPS	Production Equipment	Studio C Server Room	7,500.00
804	GXT4 UPS	UPS	Production Equipment	Studio C Server Room	10,500.00
805	GXT4 UPS	UPS	Production Equipment	Studio C Server Room	10,500.00
806	SmartOnline UPS	UPS	Production Equipment	Studio C	2,000.00
163	TalkShow VS-100	Video Broadcaster	Production Equipment	Studio B	1,500.00
164	TalkShow VS-100	Video Broadcaster	Production Equipment	Studio B	1,500.00
165	Smart Videohub 40x40	Video Broadcaster	Production Equipment	Studio B	3,000.00
179	ATEM 1 M/E Production Studio 4k	Video Broadcaster	Production Equipment	Studio J	2,700.00
180	Design Video Assist	Video Broadcaster	Production Equipment	Studio J	1,000.00
186	LU2000	Video Broadcaster	Production Equipment	Studio J	5,500.00
189	TriCaster TC1	Video Broadcaster	Production Equipment	Studio J	16,000.00
192	Ultimate 12 4k	Video Broadcaster	Production Equipment	Studio C	2,500.00
193	HyperDeck Studio Pro	Video Broadcaster	Production Equipment	Studio C	1,000.00



**FREE SPEECH SYSTEMS**

**FREE SPEECH SYSTEMS LLC**  
Southern District of Texas  
Case #22-60043  
*Fixed Asset & Vehicle Schedule - Exhibit E*

Asset Tag	(a)	Description	Item	Category	Location	Est. Cost	(b)
194		HyperDeck Studio Pro	Video Broadcaster	Production Equipment	Studio C	1,000.00	
195		HyperDeck Studio Pro	Video Broadcaster	Production Equipment	Studio C	1,000.00	
245		TalkShow VS-100	Video Broadcaster	Production Equipment	Studio B	600.00	
246		TalkShow VS-100	Video Broadcaster	Production Equipment	Studio B	1,500.00	
293		TriCaster TC1	Video Broadcaster	Production Equipment	Studio C	16,000.00	
316		TriCaster TC1	Video Broadcaster	Production Equipment	Studio C	5,000.00	
318		TriCaster TC1	Video Broadcaster	Production Equipment	Studio B	5,000.00	
327		TalkShow VS-100	Video Broadcaster	Production Equipment	Studio C	1,500.00	
328		TalkShow VS-100	Video Broadcaster	Production Equipment	Studio C	1,500.00	
333		Ultimate 12 4k	Video Broadcaster	Production Equipment	Studio C	2,500.00	
782		KiPro Rack	Video Broadcaster	Production Equipment	Studio C	3,000.00	
789		HyperDeck Studio Pro	Video Broadcaster	Production Equipment	Studio J	1,000.00	
790		HyperDeck Studio Pro	Video Broadcaster	Production Equipment	Studio C	1,000.00	
<b>Total Production Equipment Cost</b>						<b>969,019.00</b>	
<b>TOTAL FIXED ASSETS</b>						<b>1,691,809.00</b>	
			Vehicle	Vehicles	Alvin Devane Office	140,000.00	
			Vehicle	Vehicles	Alvin Devane Office	10,000.00	
			Vehicle	Vehicles	Gym / storage	250,000.00	
<b>TOTAL VEHICLE COST</b>						<b>400,000.00</b>	

(a) List is the result of a physical count of items located at the FSS Offices and Studios and does not include anything of nominal value such as small office supplies or personal items. The threshold of value to be counted and assigned an Asset ID was \$500 and higher. Management does not believe there is a material amount of liquidation value in the small items that have under \$500 of cost when purchased.

(b) Historical asset values for Free Speech Systems are not complete or reliable. We researched our records to estimate the costs and management believes the amounts are materially correct and consistent with prior tax returns and disclosures in this

# Exhibit 5



**Fill in this information to identify the case:**Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: April 2024Date report filed: 05/28/2024  
MM / DD / YYYYLine of business: Dietary Supplement SalesNAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J Patrick MagillOriginal signature of responsible party: *J. Patrick Magill*  
J. Patrick Magill (May 30, 2024 08:45 CDT)Printed name of responsible party: J Patrick Magill**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time? (Note: Subject to the Constraints of the Cash Collateral Budget)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 ***	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Free Speech Systems LLCCase number 22-6004317. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

\*\*\* NOTE 1 \*\*\* We provide consignment sales services to PQPR and ESG

**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 2,730,136.00**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 3,166,022.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 1,902,653.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 1,263,369.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 3,993,505.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables***(Exhibit E)*\$ 742,778.91



Debtor Name Free Speech Systems LLCCase number 22-60043**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 988,636.24

(Exhibit F) Note - In the interest of clarity, this does not include approximately \$1,200,000 that debtors processor is withholding as a reserve, which funds would have otherwise been collected in 4/2024.

**5. Employees**

26. What was the number of employees when the case was filed? 54

27. What is the number of employees as of the date of this monthly report? 44

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 126,841.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 2,298,944.00

30. How much have you paid this month in other professional fees? \$ 7,263.00

31. How much have you paid in total other professional fees since filing the case? \$ 833,949.00

Note: Line 28. and 29. includes Fees for Sub V Trustee, Trustee Counsel and FSS Bankruptcy Counsel, while Line 30. and 31. includes Attorneys Fees, Accounting Fees and Tax Preparation Fees

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Projected</b>	<b>Actual</b>	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>2,780,958.00</u>	— \$ <u>3,166,022.00</u>	= \$ <u>385,064.00</u>
33. Cash disbursements	\$ <u>2,771,666.00</u>	— \$ <u>1,902,653.00</u>	= \$ <u>869,013.00</u>
34. Net cash flow	\$ <u>9,292.00</u>	— \$ <u>1,263,369.00</u>	= \$ <u>1,254,077.00</u>
35. Total projected cash receipts for the next month:		Note: The difference between projected and actual cash receipts is the return of a credit card processing reserve of \$500,000	\$ <u>2,518,215.00</u>
36. Total projected cash disbursements for the next month:			= \$ <u>2,350,055.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>168,160.00</u>

Debtor Name Free Speech Systems LLCCase number 22-60043**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



## FREE SPEECH SYSTEMS

### FORM 425C Exhibit C

#### Cash Receipts - April 2024

##### *Cadence Bank Deposits Account*

<u>Description</u>	<u>Total Amount</u>
Credit Card Receipts - InfoWars Store	2,269,782.20
Cash / Check Receipts - InfoWars Store	125.09
Sweetwater - Return of Merchant Deposit	500,000.00
AD Revenue - Twitter	418.82
Promotional Payments - My Pillow	3,816.39
Promotional Payments - Rehoboth Medical	2,951.01
Promotional Payments - Legacy Partners	388,888.00
	<u><b>3,165,981.51</b></u>

##### *Cadence Bank Operations Account*

<u>Description</u>	<u>Total Amount</u>
Cash Back / Rebate	40.00
	<u><b>40.00</b></u>

##### *Cadence Bank Donations Account*

<u>Description</u>	<u>Total Amount</u>
Unsolicited Donations - Cash/Check	-
	<u>-</u>

<b>TOTAL CASH RECEIPTS</b>	<u><u><b>3,166,021.51</b></u></u>
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# FREE SPEECH SYSTEMS

## FORM 425C Exhibit D

Cash Disbursements - April 2024

Date	Payee	Description	Amount
<b>Cadence Bank Operations Account</b>			
04/01/2024	Envato	ENVATO 61383766284 UT	42.22
04/01/2024	Uhaul	U-HAUL MOVING & PFLUGERVILL U-HAUL MOVING & PFLUGERVILL	47.85
04/01/2024	Twitter	Twitter Online A San Francisco C Twitter Online A San Francisco CA	73.45
04/01/2024	MURF	MURF.AI SALT LAKE CIT UT	78.00
04/01/2024	Amazon	AMZN Mktp US*Y48 Amzn.com bill W AMZN Mktp US*Y48 Amzn.com	82.24
04/01/2024	Uhaul	U-HAUL MOVING & ROUND ROCK U-HAUL MOVING & ROUND ROCK	88.00
04/01/2024	Name.com	Name.com, Inc 7202492374 CO	169.52
04/01/2024	HEB	H-E-B #091 AUSTIN TX	190.85
04/01/2024	HEB	H-E-B #373 ROUND ROCK TX	208.09
04/01/2024	DirectTV	DIRECTV PAYMENT 083741384 DIRECTV PAYMENT 083741384	221.00
04/01/2024	Specialized AC	SPECIALIZED AC MECHA AUSTIN T SPECIALIZED AC MECHA AUSTIN	289.25
04/01/2024	Travelers	TRAVELERS BUS INSUR BPITBI159 TRAVELERS BUS INSUR BPITBI15	4,178.92
04/02/2024	Gateway	AUTHNET GATEWAY BILLING 13503660 AUTHNET GATEWAY BILLING	15.48
04/02/2024	Amazon	AMZN Mktp US*RA6 Amzn.com bill W AMZN Mktp US*RA6 Amzn.co	21.22
04/02/2024	Amazon	Amazon.com *RA85D Amzn.com bill W Amazon.com *RA85D Amzn.cc	21.64
04/02/2024	Amazon	AMZN Mktp US*1W0 Amzn.com bill W AMZN Mktp US*1W0 Amzn.c	32.43
04/02/2024	Restream	RESTREAM, INC. AUSTIN TX	49.00
04/02/2024	Vulture Holdings LLC	VULTR BY CONSTAN VULTR.COM NJ VULTR BY CONSTAN VULTR.COI	255.84
04/02/2024	Amazon	AMZN Mktp US*R24 Amzn.com bill W AMZN Mktp US*R24 Amzn.cor	267.01
04/02/2024	Zoom	ZOOM.US 888-799- SAN JOSE CA ZOOM.US 888-799- SAN JOSE CA	540.07
04/02/2024	City of Austin	CITY OF AUSTIN T PAYMENT 5424584 CITY OF AUSTIN T PAYMENT 54	689.76
04/02/2024	City of Austin	CITY OF AUSTIN T PAYMENT 5422227 CITY OF AUSTIN T PAYMENT 54	1,286.24
04/02/2024	Addshoppers	ADDSHOPPERS HUNTERSVILLE NC	2,989.00
04/02/2024	City of Austin	CITY OF AUSTIN T PAYMENT 5376658 CITY OF AUSTIN T PAYMENT 53	3,543.80
04/02/2024	Mongodbcld	MONGODBCLOUD ITS PALO ALTO CA	3,896.93
04/03/2024	Epik	WWW.EPIK.COM SHERIDAN WY	7.00
04/03/2024	Amazon	AMZN Mktp US*C77 Amzn.com bill W AMZN Mktp US*C77 Amzn.cor	9.19
04/03/2024	Amazon	AMZN Mktp US*516 Amzn.com bill W AMZN Mktp US*516 Amzn.com	25.95

## FREE SPEECH SYSTEMS

04/03/2024	Amazon
04/03/2024	Time Corp
04/03/2024	Felix Media
04/03/2024	Addshoppers
04/04/2024	Amazon
04/04/2024	Amazon
04/04/2024	SQ Autin
04/04/2024	B&H Photo
04/04/2024	The Hartford
04/04/2024	Alex E Jones
04/04/2024	Weekly Sales Settlements
04/04/2025	O'Conner Wechshler
04/04/2024	Weekly Sales Settlements
04/05/2024	The Hartford
04/05/2024	FDC Servers
04/05/2024	Latham Time Corp
04/05/2024	Latham Time Corp
04/05/2024	Latham Time Corp
04/05/2024	Latham Time Corp
04/05/2024	New Relic
04/05/2024	Amazon
04/05/2024	Flokinet
04/05/2024	Latham Time Corp
04/05/2024	Latham Time Corp
04/05/2024	Best Buy
04/08/2024	Google
04/08/2024	Amazon
04/08/2024	Amazon
04/09/2024	Amazon
04/09/2024	Amazon
04/09/2024	Atlassian
04/09/2024	Sams Club
04/09/2024	Amazon
04/09/2024	HEB
04/09/2024	Astound

Amazon web servi aws.amazon.co W Amazon web servi aws.amazon	87.41
LATHAM TIME CORP PAYMENT 1439874 LATHAM TIME CORP PAYMEI	134.32
IN FELIX MEDIA SOLU AUSTIN TX	313.93
ADDSHOPPERS HUNTERSVILLE NC	2,989.00
AMAZON.COM*U331A9A13 SEATTLE AMAZON.COM*U331A9A13 SE	43.25
AMZN Mktp US*HR2 Amzn.com bill W AMZN Mktp US*HR2 Amzn.co	190.35
SQ *AUSTINS GRE Marble Falls TX	1,047.31
B&H PHOTO 800-60 NEW YORK B&H PHOTO 800-60 NEW YORK NY	1,292.99
THE HARTFORD INS PMT CL 126495 THE HARTFORD INS PMT CL 12	2,814.00
ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 I	3,103.23
FREE SPEECH OPS DEP PAY -SETT-CC FREE SPEECH OPS DEP PAY -SETT	15,413.27
OCONNERWECHSLER	75,000.00
FREE SPEECH OPS DEP PAY -SETT-CC FREE SPEECH OPS DEP PAY -SETT	248,715.35
THE HARTFORD INS PMT CL 126495 THE HARTFORD INS PMT CL 12	-2,814.00
FDCSERVERS 3124236675 FL FDCSERVERS 3124236675 FL	10.00
ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	22.29
ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	75.42
ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	111.24
ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	138.15
NRI*NEW RELIC 888-643-8776 CA NRI*NEW RELIC 888-643-8776 CA	410.41
B2B Prime*6829N5 Amzn.com bill W B2B Prime*6829N5 Amzn.com l	540.17
PAYPAL *FLOKINET 35314369001 DE PAYPAL *FLOKINET 3531436900	646.67
ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	904.81
ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	1,538.22
BESTBUYCOM806929 8888ESTBUY MN	2,706.24
GOOGLE *Google Stora Mountain VI GOOGLE *Google Stora Mounta	0.52
Amazon.com*3S2ZL Amzn.com bill W Amazon.com*3S2ZL Amzn.com	11.36
Amazon.com*GN432 Amzn.com bill W Amazon.com*GN432 Amzn.cc	145.12
Amazon.com*TD96A Amzn.com bill W Amazon.com*TD96A Amzn.co	40.62
AMZN Mktp US*IG7 Amzn.com bill W AMZN Mktp US*IG7 Amzn.com	73.78
ATLASSIAN SAN FRANCISCO CA	85.28
SAMSClub #4720 AUSTIN TX	91.95
AMZN Mktp US*W60 Amzn.com bill W AMZN Mktp US*W60 Amzn.c	108.24
HEB ONLINE #108 855-803-0611 TX	316.12
ASTOUND PWRD BY 844-357-0942 TX	1,300.00



## FREE SPEECH SYSTEMS

04/09/2024	Specialized AC
04/10/2024	Amazon
04/10/2024	Godaddy.com
04/10/2024	Amazon
04/10/2024	Intuit
04/10/2024	One Horn Transportation
04/11/2024	Host Gator
04/11/2024	Name.com
04/11/2024	Precision Camera
04/11/2024	Power Stop
04/11/2024	Verizon Wireless
04/11/2024	Verizon Wireless
04/11/2024	Alex E Jones
04/11/2024	The Range at Austin
04/11/2024	One Horn Transportation
04/11/2024	Weekly Sales Settlements
04/11/2024	The Hartford
04/11/2024	Alex E Jones
04/11/2024	Weekly Sales Settlements
04/11/2024	Reynal Law Firm
04/11/2024	Weekly Sales Settlements
04/12/2024	The Hartford
04/12/2024	Verizon Wireless
04/12/2024	Verizon Wireless
04/12/2024	Cadence Bank
04/12/2024	Amazon
04/12/2024	Amazon
04/15/2024	Amazon
04/15/2024	Amazon
04/15/2024	Chat GPT
04/15/2024	Amazon
04/15/2024	Amazon
04/15/2024	Amazon
04/15/2024	Amazon
04/15/2024	Best Buy

SPECIALIZED AC MECHA AUSTIN T SPECIALIZED AC MECHA AUSTIN	1,695.88
AMAZON.COM*EM2HH6F53 SEATTLE AMAZON.COM*EM2HH6F53 SI	12.97
DNH*GODADDY.COM TEMPE AZ	127.79
Amazon.com*5Y6HK Amzn.com bill W Amazon.com*5Y6HK Amzn.co	131.94
INTUIT 18004INTUIT MOUNTAIN VIEW INTUIT 18004INTUIT MOUNTAIN	213.20
ONE HORN TRANSPOR BRADENTON FL	964.93
WEB*HOSTGATOR.CO BURLINGTON MA	27.94
Name.com, Inc 7202492374 CO	85.85
PRECISION CAMERA AUSTIN TX	116.75
POWER STOP # 1 AUSTIN TX	125.00
VERIZON WIRELESS 6223344794 0721 VERIZON WIRELESS 622334475	496.73
VERIZON WIRELESS 6223344794 0721 VERIZON WIRELESS 622334475	571.59
ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 I	1,142.62
THE RANGE AT AUS AUSTIN TX THE RANGE AT AUS AUSTIN TX	1,185.25
ONE HORN TRANSPOR BRADENTON FL	2,003.06
FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	2,053.27
THE HARTFORD 9942902727 126495 THE HARTFORD 9942902727 1	2,814.00
ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 I	3,000.00
FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	50,000.00
REYNAL LAW FIRM 113025723 STELLA REYNAL LAW FIRM 113025723	61,253.76
FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	160,494.13
THE HARTFORD 9942902727 126495 THE HARTFORD 9942902727 1	-2,814.00
VERIZON WIRELESS 6223344794 0721 VERIZON WIRELESS 622334475	-571.59
VERIZON WIRELESS 6223344794 0721 VERIZON WIRELESS 622334475	-496.73
ANALYSIS CHRG	5.80
AMAZON.COM*F5SY77W53 SEATTLE AMAZON.COM*F5SY77W53 SE/	123.40
AMZN Mktp US*433 Amzn.com bill W AMZN Mktp US*433 Amzn.com	201.52
AMZN Mktp US*433 Amzn.com bill W AMZN Mktp US*433 Amzn.com	16.23
AMZN Mktp US*2M5 Amzn.com bill W AMZN Mktp US*2M5 Amzn.co	17.98
CHATGPT SUBSCRIP SAN FRANCISCO C CHATGPT SUBSCRIP SAN FRAN	21.28
AMZN Mktp US*152 Amzn.com bill W AMZN Mktp US*152 Amzn.com	23.78
AMZN Mktp US*1X4 Amzn.com bill W AMZN Mktp US*1X4 Amzn.com	38.65
AMZN Mktp US*YT8 Amzn.com bill W AMZN Mktp US*YT8 Amzn.com	43.29
AMZN Mktp US*759 Amzn.com bill W AMZN Mktp US*759 Amzn.com	48.69
BESTBUYCOM806930 888BESTBUY MN	49.78

## FREE SPEECH SYSTEMS

04/15/2024	Amazon
04/15/2024	FDC Servers
04/15/2024	Amazon
04/15/2024	Amazon
04/15/2024	Spectrum
04/15/2024	Metal Supermarket
04/15/2024	HEB
04/15/2024	Back Blaze
04/15/2024	Amazon
04/15/2024	Amazon
04/15/2024	Amazon
04/15/2024	Home Depot
04/15/2024	Sams Club
04/15/2024	Google
04/15/2024	Sams Club
04/15/2024	Primo Water
04/15/2024	Smart Air
04/15/2024	Amazon Web Servi
04/15/2024	Amazon Web Servi
04/16/2024	Host Gator
04/16/2024	Grokability, Inc.
04/16/2024	Amazon
04/16/2024	Amazon
04/16/2024	Amazon
04/16/2024	Amazon
04/16/2024	Amazon
04/16/2024	Amazon
04/17/2024	HEB
04/17/2024	Amazon
04/17/2024	Amazon
04/17/2024	HEB
04/17/2024	Microsoft Advertising
04/17/2024	Amazon
04/17/2024	Verizon Wireless
04/17/2024	RV Land

AMZN Mktp US*K79 Amzn.com bill W AMZN Mktp US*K79 Amzn.cor	57.26
FDCSERVERS 3124236675 FL FDCSERVERS 3124236675 FL	60.00
AMZN Mktp US*WO5 Amzn.com bill W AMZN Mktp US*WO5 Amzn.i	104.91
AMZN Mktp US*UL1 Amzn.com bill W AMZN Mktp US*UL1 Amzn.cor	108.22
SPECTRUM 0000358635 7858579 SPECTRUM 0000358635 78585	131.68
METAL SUPERMARKE ETOBICOKE ON	136.54
H-E-B #611 DRIPPING SPRI TX	155.64
BACKBLAZE INC SAN MATEO CA	164.51
AMZN Mktp US*KY2 Amzn.com bill W AMZN Mktp US*KY2 Amzn.cor	206.95
AMZN Mktp US*ZX5 Amzn.com bill W AMZN Mktp US*ZX5 Amzn.cor	206.95
AMZN Mktp US*SP2 Amzn.com bill W AMZN Mktp US*SP2 Amzn.con	218.67
NST THE HOME DEPOT 0 DRIPPING SP NST THE HOME DEPOT 0 DRIPF	234.56
SAMS CLUB #4720 AUSTIN TX	270.28
GOOGLE *FIBER zw2J2x Mountain Vi GOOGLE *FIBER zw2J2x Mount	288.40
SAMSLUB.COM 888-746-7726 AR	384.43
PRIMO WATER TAMPA FL	513.71
SMART AIR AUSTIN TX	626.61
0099812814 DDA CHECK	11,860.53
0099814618 DDA CHECK	69,650.81
WEB*HOSTGATOR.CO BURLINGTON MA	17.31
GROKABILITY: SNI SAN DIEGO CA	39.99
AMAZON.COM*KZ6Y63DZ3 SEATTLE AMAZON.COM*KZ6Y63DZ3 SEA	47.93
AMAZON.COM*K951F0603 SEATTLE AMAZON.COM*K951F0603 SEA	68.31
AMAZON.COM*O19TJ6ST3 SEATTLE AMAZON.COM*O19TJ6ST3 SEAT	68.38
AMAZON.COM*OQ27A7D73 SEATTLE AMAZON.COM*OQ27A7D73 SE	97.37
AMZN Mktp US*QU3 Amzn.com bill W AMZN Mktp US*QU3 Amzn.cc	105.06
AMZN Mktp US*RW8 Amzn.com bill W AMZN Mktp US*RW8 Amzn.c	173.16
H-E-B #373 ROUND ROCK TX	10.56
AMZN Mktp US*XM6 Amzn.com bill W AMZN Mktp US*XM6 Amzn.ci	32.14
Amazon.com*E695D Amzn.com bill W Amazon.com*E695D Amzn.co	61.25
H-E-B #091 AUSTIN TX	69.31
Microsoft Redmond WA	149.24
AMZN Mktp US*T92 Amzn.com bill W AMZN Mktp US*T92 Amzn.con	177.61
VZWRLSS*MY VZ VB 800-922-0204 FL	571.59
RV LAND KYLE TX	1,006.25



## FREE SPEECH SYSTEMS

04/17/2024	Weekly Sales Settlements
04/17/2024	Alex E Jones
04/17/2024	Weekly Sales Settlements
04/17/2024	Weekly Sales Settlements
04/18/2024	Ionos
04/18/2024	Amazon
04/18/2024	Amazon
04/18/2024	Amazon
04/18/2024	Hartford Insurance
04/19/2024	Riata Ford
04/19/2024	Cloudflare Inc
04/19/2024	Amazon
04/19/2024	Amazon
04/19/2024	Amazon
04/19/2024	Amazon
04/19/2024	Smart Air
04/19/2024	Apple
04/22/2024	Cloudflare Inc
04/22/2024	Amazon
04/22/2024	Vercel Pro
04/22/2024	HEB
04/22/2024	Amazon
04/22/2024	Amazon
04/22/2024	Amazon
04/22/2024	NewTech
04/22/2024	NewTech
04/22/2024	NewTech
04/22/2024	Orkin
04/22/2024	HEB
04/22/2024	Sams Club
04/22/2024	1 Password
04/22/2024	Amazon
04/22/2024	FDC Servers
04/22/2024	Awio Web Services LLC
04/22/2024	Cloudflare Inc

FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	5,326.58
ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 I	14,336.86
FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	15,716.53
FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	112,019.93
IONOS INC. CHESTERBROOK PA	31.99
AMZN Mktp US*4B8 Amzn.com bill W AMZN Mktp US*4B8 Amzn.cor	43.28
AMZN Mktp US*Z36 Amzn.com bill W AMZN Mktp US*Z36 Amzn.con	69.45
AMZN Mktp US*NX6 Amzn.com bill W AMZN Mktp US*NX6 Amzn.co	75.76
HARTFORD INS. PR HARTFORD CT	5,665.00
RIATAFORD.COM MANOR TX	7.00
CLOUDFLARE SAN FRANCISCO CA CLOUDFLARE SAN FRANCISCO C	25.00
AMZN Mktp US*VH1 Amzn.com bill W AMZN Mktp US*VH1 Amzn.co	49.78
Amazon.com*R38ZJ Amzn.com bill W Amazon.com*R38ZJ Amzn.cor	119.02
AMAZON.COM*I006C2ET3 SEATTLE AMAZON.COM*I006C2ET3 SEATT	313.93
AMZN Mktp US*RZ2 Amzn.com bill W AMZN Mktp US*RZ2 Amzn.cor	356.57
SMART AIR AUSTIN TX	1,253.23
APPLE.COM US 800-676-2775 CA	3,029.92
CLOUDFLARE SAN FRANCISCO CA CLOUDFLARE SAN FRANCISCO C	25.00
AMZN Mktp US*B88 Amzn.com bill W AMZN Mktp US*B88 Amzn.cor	29.22
VERCEL PRO COVINA CA	40.00
HEB ONLINE #108 855-803-0611 TX	89.43
AMZN Mktp US*687 Amzn.com bill W AMZN Mktp US*687 Amzn.cor	105.95
AMZN Mktp US*LY3 Amzn.com bill W AMZN Mktp US*LY3 Amzn.cor	206.95
AMZN Mktp US*RL8 Amzn.com bill W AMZN Mktp US*RL8 Amzn.con	206.95
ONLINE STORE SAL 361-816-4113 TX	215.43
ONLINE STORE SAL 361-816-4113 TX	215.43
ONLINE STORE SAL 361-816-4113 TX	215.43
ORKIN 0000427522 9851468 ORKIN 0000427522 9851468 OI	306.34
HEB ONLINE #108 855-803-0611 TX	322.51
SAMSLUB.COM 888-746-7726 AR	331.55
1PASSWORD TORONTO ON	357.28
AMZN Mktp US*3I6 Amzn.com bill W AMZN Mktp US*3I6 Amzn.com	413.90
FDCSERVERSN 3124236675 FL FDCSERVERSN 3124236675 FL	545.34
AWIO WEB SERVICE CARY NC	899.00
CLOUDFLARE SAN FRANCISCO CA CLOUDFLARE SAN FRANCISCO C	1,199.25



# FREE SPEECH SYSTEMS

04/22/2024	Addshoppers
04/23/2024	Orkin
04/23/2024	Pritunl Premium
04/23/2024	GitHub
04/23/2024	Amazon
04/23/2024	Dropbox
04/23/2024	AT&T
04/24/2024	AT&T
04/24/2024	PepperTech
04/24/2024	Rumble
04/24/2024	Name.com
04/24/2024	Iron Mountain
04/25/2024	Epik
04/25/2024	Weekly Sales Settlements
04/25/2024	Apple
04/25/2024	Security Bank of Crawford
04/25/2024	One Horn Transportation
04/25/2024	Alex E Jones
04/25/2024	Weekly Sales Settlements
04/29/2024	RSS
04/29/2024	Chat GPT
04/29/2024	Amazon
04/29/2024	Amazon
04/29/2024	Amazon
04/30/2024	Amazon

ADOBE *ADOBE 4085366000 CA					4,289.35
ORKIN 0000427522 9851468 ORKIN	0000427522 9851468	OI			-306.34
PRITUNL PREMIUM SEATTLE WA					10.00
GITHUB, INC. SAN FRANCISCO CA					24.00
AMZN Mktp US*RR5 Amzn.com bill W AMZN Mktp US*RR5 Amzn.com					211.90
DROPBOX*CQZ32GHQ DROPBOX.COM CA					212.13
ATT 9864031004 038027002EP ATT	9864031004 038027002EP				649.80
ATT 9864031004 038027002EP ATT	9864031004 038027002EP				-649.80
SP PEPPERTECH.IO SAVAGE MIN					68.98
RUMBLEVIDEO TORONTO ON					100.00
Name.com, Inc 7202492374 CO					191.87
IRON MOUNTAIN BOSTON MA					317.87
WWW.EPIK.COM SHERIDAN WY					138.99
FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -					1,795.77
APPLE.COM US 800-676-2775 CA					1,839.17
SECURITY BANK OF CRAWFORD 111010 SECURITY BANK OF CRAWFOI					2,196.25
ONE HORN TRANSPOR BRADENTON FL					3,000.00
ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 I					22,559.77
FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -					350,426.73
RSS.APP MIAMI FL					19.99
CHATGPT SUBSCRIP SAN FRANCISCO C CHATGPT SUBSCRIP SAN FRAN					21.28
Amazon.com*14785 Amzn.com bill W Amazon.com*14785 Amzn.com					300.00
AMZN Mktp US*6P8 Amzn.com bill W AMZN Mktp US*6P8 Amzn.com					413.90
AMZN Mktp US*GE2 Amzn.com bill W AMZN Mktp US*GE2 Amzn.com					413.90
AMZN Mktp US*7G7 Amzn.com bill W AMZN Mktp US*7G7 Amzn.com					85.15
<b>1,302,723.28</b>					

## Cadence Bank Payroll Account

4/2/2024	PAYROLL EXPENSE	Payroll Expense	203,134.39
4/16/2024	PAYROLL EXPENSE	Payroll Expense	198,995.43
4/30/2024	PAYROLL EXPENSE	Payroll Expense	197,800.14
			<b>599,929.96</b>

1,902,653.24

TOTAL CASH DISBURSEMENTS

FREE SPEECH SYSTEMS

## FREE SPEECH SYSTEMS

### FORM 425C Exhibit E Total Payables

As of April 30, 2024

From	Amount	Due Date	
<b>Trade AP</b>			
Jonathon Wolfe	10,500.00	11/07/2023	(a)
Encompass	35,302.88	04/10/2024	
Encompass	23,370.41	04/10/2024	
Encompass	23,370.41	04/25/2024	
Novasors (Centrinex LLC)	5,922.24	05/10/2024	
Lease Direct	3,609.14	05/16/2024	
	<b>102,075.08</b>		
<b>Inventory</b>			
Hi Tech Pharm	163,391.47	12/20/2023	(b)
Hi Tech Pharm	184,591.36	02/14/2024	(b)
NutraSimple Products	57,375.00	03/26/2024	(b)
Yellow Emperor	93,750.00	12/13/2023	(b)
	<b>499,107.83</b>		
<b>Legal / Consulting Fees</b>			
Melissa Haselden	5,219.00	01/31/2024	
Melissa Haselden	13,211.00	01/31/2024	
Melissa Haselden	21,186.00	02/29/2024	(c)
Melissa Haselden	56,980.00	03/31/2024	(c)
Melissa Haselden	45,000.00	04/30/2024	
	<b>141,596.00</b>		
<b>Total Accounts Payable</b>	<b>742,778.91</b>		

(a) Disputed

(b) Not due till product is ready to ship and has been manufactured

(c) Did not receive invoice till April of 2024



## FREE SPEECH SYSTEMS

### FORM 425C Exhibit F

#### Total Receivables

*Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits that are unpaid as of the end of the month as receivables*

*As of April , 2024*

<u>From</u>	<u>Amount</u>	<u>Due Date</u>
Processor T	120,947.44	4/18/2024
Processor T	94,770.20	4/19/2024
Processor T	56,543.19	4/20/2024
Processor T	73,741.88	4/21/2024
Processor T	103,253.63	4/22/2024
Processor T	70,001.57	4/23/2024
Processor T	82,562.70	4/24/2024
Processor T	62,999.63	4/25/2024
Processor T	79,358.66	4/26/2024
Processor T	53,537.44	4/27/2024
Processor T	59,714.76	4/28/2024
Processor T	66,606.32	4/29/2024
Processor T	64,598.82	4/30/2024
	<b>988,636.24</b>	

*FSS switched credit card processors in October in order to reduce our bankcard rate from 7.0% to 5.5%. The settlement period in the new contract is listed as 5-10 business days and it has been averaging 12 days. This is why this Exhibit reflects 13 separate receivables. As of the date of this MOR filing, \$272,260.83 of the above AR has been collected by FSS.*

April 1 to April 30	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS InfoWars # 78893 # 77838	AXOS Legal # 78901	CADE Deposits # 8-099-2	CADE Operating # 8-100-8	CADE Donations # 8-101-6	CADE Payroll # 8-102-4	CADE Escrow # 8-103-2	TOTAL All Accounts
Opening Balance	-	409.58	-	-	85,772.78	-	1,898,599.02	60,103.08	114,363.49	5,000.00	565,887.38	2,730,135.33
Cash Receipts	-	-	-	-	-	-	3,165,981.51	40.00	-	-	-	3,166,021.51
Cash Disbursements	-	-	-	-	-	-	-	(1,302,723.28)	-	(599,929.96)	-	(1,902,653.24)
Net Cash Flow	-	-	-	-	-	-	3,165,981.51	(1,302,683.28)	-	(599,929.96)	-	1,263,368.27
Transfers In	-	-	-	-	-	-	-	1,266,554.05	-	599,929.96	59,798.76	1,926,282.77
Transfers Out	-	-	-	-	-	-	(1,926,282.77)	-	-	-	-	(1,926,282.77)
Cash on Hand	-	409.58 <sup>(a)</sup>	-	-	85,772.78 <sup>(a)</sup>	-	3,138,297.76	23,373.85	114,363.49	5,000.00	625,686.14	3,993,503.60

<sup>(a)</sup> On 10/26 AXOS bank closed our accounts for the second time in 30 days, despite assurances that they would work with FSS to provide an orderly transition. There was some confusion with the InfoWars account #78893 and the InfoW Account #77838 with the multiple account closures and cashiers checks that were sent to the Austin office. The InfoW address on file with AXOS was to a different office and as of 4/30 we have filed a turn-over motion against AXOS bank to get the closing balance to the correct account. We are not getting cooperation with AXOS Bank and counsel has reached out to AXOS Bank to get it resolved.